

Abbreviated Unaudited Accounts for the Year Ended 31st March 2016

for

Anenta Limited

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for the Year Ended 31st March 2016

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Company Information  
for the Year Ended 31st March 2016

**DIRECTORS:**

S Ellard  
G M Flynn  
A J Gordon

**REGISTERED OFFICE:**

The Light Bulb Studio  
Lu.G01, Filament Walk  
London  
SW18 4GQ

**REGISTERED NUMBER:**

08523321 (England and Wales)

**ACCOUNTANTS:**

Integrity Tax  
May Cottage  
Ashfield Road  
Norton  
Bury St Edmunds  
Suffolk  
IP31 3NF

Abbreviated Balance Sheet  
31st March 2016

|                                              | Notes | 31.3.16<br>£   | £             | 31.3.15<br>£  | £             |
|----------------------------------------------|-------|----------------|---------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |                |               |               |               |
| Tangible assets                              | 2     |                | 3,529         |               | 2,465         |
| <b>CURRENT ASSETS</b>                        |       |                |               |               |               |
| Debtors                                      |       | 114,102        |               | 7,594         |               |
| Cash at bank                                 |       | <u>63,798</u>  |               | <u>88,405</u> |               |
|                                              |       | 177,900        |               | 95,999        |               |
| <b>CREDITORS</b>                             |       |                |               |               |               |
| Amounts falling due within one year          |       | <u>132,414</u> |               | <u>45,133</u> |               |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>45,486</u> |               | <u>50,866</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 49,015        |               | 53,331        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>706</u>    |               | <u>493</u>    |
| <b>NET ASSETS</b>                            |       |                | <u>48,309</u> |               | <u>52,838</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |               |               |               |
| Called up share capital                      | 3     |                | 1             |               | 1             |
| Profit and loss account                      |       |                | <u>48,308</u> |               | <u>52,837</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>48,309</u> |               | <u>52,838</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27th September 2016 and were signed on its behalf by:

A J Gordon - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31st March 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment                      -    25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

|                       | Total<br>£   |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1st April 2015     | 3,355        |
| Additions             | <u>2,240</u> |
| At 31st March 2016    | <u>5,595</u> |
| <b>DEPRECIATION</b>   |              |
| At 1st April 2015     | 890          |
| Charge for year       | <u>1,176</u> |
| At 31st March 2016    | <u>2,066</u> |
| <b>NET BOOK VALUE</b> |              |
| At 31st March 2016    | <u>3,529</u> |
| At 31st March 2015    | <u>2,465</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.3.16<br>£ | 31.3.15<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 1,000   | Ordinary | .01               | <u>1</u>     | <u>1</u>     |

Report of the Accountants to the Directors of  
Anenta Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2016 set out on pages one to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Integrity Tax  
May Cottage  
Ashfield Road  
Norton  
Bury St Edmunds  
Suffolk  
IP31 3NF

Date: .....

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.